



27-Jun-2019

**Mr Lee Chee Keong**

HSBC Institutional Trust Services (Singapore) Limited  
Fax number : (65) 6534 5062

**Ms Tan May Fern/ Ms Chun Jia Xin**

Singapore Consortium Investment Management Limited  
Fax number : (65) 6908 4478

**Singapore Exchange (Trading Management)**

2 Shenton Way #19-00  
SGX Centre One  
Singapore 068804  
Fax number : (65) 6536 7568

**SINGAPORE INDEX FUND**

We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 26-Jun-19

The total number of units in issue as at 27-Jun-19 17,029,459 units

For further clarification please contact Judy at (65) 6658 0301 / Jenna Riz PASCO at (65) 6658 0296

Yours faithfully

**Authorised Signatory**  
**HSBC Institutional Trust Services (Singapore) Limited - Transfer Agency Unit**